

11/12/2025 2:56 PM

Rent Roll

Property = Parkside Place

As Of = 10/30/2025

Month = 10/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
Current/Notice/Vacant Tenants							
201	GT BROTHERS	2,513.00	4,000.00	0.00	09/01/2021	08/31/2026	0.00
202	COUNTY FAIR FOODS OF WATERTOWN	1,290.00	2,000.00	0.00	10/01/2021	09/30/2026	0.00
2201	ERIN KRAVIK	1,025.00	925.00	0.00	05/04/2024	05/31/2025	0.00
2202	HOLLY // LISA OHMAN	1,025.00	965.00	0.00	08/01/2022		0.00
2203	ZOIE FRASER	1,025.00	750.00	-85.00	02/01/2025	01/31/2026	0.00
2204	JAIME BRANN	1,025.00	1,025.00	0.00	06/04/2025	06/30/2026	-68.24
2205	QUINN KOTEK	1,025.00	925.00	0.00	07/01/2024	06/30/2025	0.00
2206	JAMES BRUMBAUGH	1,025.00	980.00	0.00	04/01/2023	03/31/2024	0.00
2207	MARGARET MELAND	1,025.00	1,025.00	0.00	08/05/2024	08/31/2025	0.00
2208	WILLIAM JOHNSON	1,025.00	945.00	0.00	03/01/2022	12/31/2025	0.00
2209	MARIAH GAUKLER	980.00	980.00	0.00	05/01/2023	04/30/2024	0.00
2210	Mark Keller	1,025.00	945.00	0.00	03/11/2022		0.00
2211	JARED SAUER	1,025.00	1,025.00	0.00	08/01/2024	07/31/2025	0.00
2212	CHANNELLE COSS	1,025.00	750.00	-85.00	02/01/2025	01/31/2026	0.00
2301	JADEEN ROSA CASTRO	1,025.00	1,025.00	0.00	08/07/2025	08/31/2026	-1,025.00
2302	TIFFANY SANDERSON	1,025.00	980.00	0.00	01/01/2023	12/31/2023	0.00
2303	SAMANTHA ADAM	1,025.00	945.00	0.00	05/10/2022	04/30/2025	0.00
2304	CHANDLER PEERY	1,025.00	925.00	0.00	05/10/2024	05/31/2025	0.00
2305	BAYLEE BOESE	1,025.00	750.00	-55.00	12/04/2024	12/31/2025	12/31/2025
2306	GARY HOFER	1,025.00	925.00	0.00	05/15/2024	05/31/2025	82.00
2307	ZACHARY REUSCHLEIN	1,025.00	1,025.00	0.00	09/01/2025	08/31/2026	0.00
2308	JORGE ROSA	1,025.00	1,000.00	-85.00	01/10/2025	01/09/2026	0.00
2309	DAVID TIJERINA	1,025.00	1,025.00	0.00	03/01/2025	02/28/2026	0.00
2310	JOSHUA MEEHL	1,025.00	750.00	-85.00	02/01/2025	01/31/2026	0.00
2311	LIZETTE SALGADO	1,025.00	1,025.00	0.00	05/28/2025	05/31/2026	0.00
2312	CIARA FRANK	1,025.00	1,025.00	0.00	08/01/2025	07/31/2026	-1,025.00
2401	ANNA SAMUELSON	1,025.00	1,025.00	0.00	07/07/2025	07/31/2026	0.00
2402	JOELLE CONSIER	1,025.00	1,025.00	0.00	04/16/2025	04/30/2026	0.00

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Rent Roll

Property = Parkside Place

As Of = 10/30/2025

Month = 10/2025

Unit	Tenant Name	Actual	Tenant	Misc Move In	Lease	Move Out	Balance
		Rent	Deposit		Expiration		
2403	MADELYN PUGSLEY	1,025.00	750.00	-40.00 01/01/2025	12/31/2025		0.00
2404	BRANDON BROWN	1,025.00	980.00	0.00 12/01/2022	12/31/2025		-1,025.00
2405	DEBBIE STUHL	1,025.00	1,025.00	0.00 10/01/2024	09/30/2025		0.00
2406	HOPE LEWANDOWSKI	1,025.00	1,025.00	0.00 03/01/2025	02/28/2026		0.00
2407	COLE WEGNER	1,025.00	1,025.00	0.00 08/14/2024	08/31/2025		0.00
2408	JOSEPH NOELDNER	1,035.00	1,025.00	0.00 09/01/2023	08/31/2026		0.00
2409	JOSHUA GILLILAND	1,025.00	500.00	0.00 12/01/2021			0.00
2410	ANDY NGUYEN	1,025.00	1,025.00	0.00 11/01/2023	12/31/2023		0.00
2411	VACANT	0.00	0.00	0.00			0.00
2412	BENJAMIN WAGNER	1,025.00	1,025.00	0.00 06/01/2024	06/30/2026		0.00
Total	Parkside Place	39,643.00	39,070.00	-435.00			-3,061.24

Summary Groups	Square Footage	Actual Rent	Security Deposit	Misc	# Of Units	% Unit Occupancy	% Sqft Occupied	Balance
Current/notice/vacant Tenants	28,008.00	39,643.00	39,070.00	-435.00	38	97.36	97.22	-3,061.24
Future Tenants/Applicant	0.00	0.00	0.00	0.00	0	0.00	0.00	0.00
Occupied Units	27,230.00	0.00	0.00	0.00	37	97.36	97.22	0.00
Total Vacant Units	778.00	0.00	0.00	0.00	1	2.63	2.77	0.00
Totals:	28,008.00	39,643.00	39,070.00	-435.00	38	100.00	100.00	-3,061.24

Payables Aging Report

Period: -10/2025
As of : 10/31/2025

Payee Name	Invoice Notes	Property	Invoice Date	Due Date	Account	Invoice #	Current Owed	0-30 Owed	31-60 Owed	61-90 Owed	Over 90 Owed	Notes
Grand Total							0.00	0.00	0.00	0.00	0.00	

11/14/2025 1:36 PM

Aged Receivable

Property = Parkside Place Status: Current, Future, Notice Month From: 10/2025

Property	Tenant	Status	Current	0-30	31-60	61-90	Over	Pre-	Total
			Owed	Owed	Owed	Owed	90 Owed	Payments	Owed
Parkside Place									
Parkside Place	BROWN BRANDON	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place	HOFER GARY	Current	82.00	0.00	82.00	0.00	0.00	0.00	82.00
Parkside Place	BRANN JAIME	Current	0.00	0.00	0.00	0.00	0.00	-68.24	-68.24
Parkside Place	FRANK CIARA	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place	ROSA CASTRO JADEEN	Current	0.00	0.00	0.00	0.00	0.00	-1,025.00	-1,025.00
Parkside Place			82.00	0.00	82.00	0.00	0.00	-3,143.24	-3,061.24
Grand Total			82.00	0.00	82.00	0.00	0.00	-3,143.24	-3,061.24

UserId : mcraig@cpbusmgt.com Date : 11/14/2025 Time : 19:35

Owner Statement

Owner = PARKSIDE PLACE (all properties)

Month = Oct 2025

Book = Cash

Date	Reference	Property	Payee/Payer	Notes	Income	Expense	Balance
				Beginning Balance			60,666.38
10/01/2025	20157	Parkside Place	RED RIVER STATE BANK	Parkside 1st Mtg; per cash collateral 2/3/2025	0.00	14,500.00	46,166.38
10/01/2025	:ACH-WEB	Parkside Place	ANDY NGUYEN	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	47,191.38
10/01/2025	:ACH-WEB	Parkside Place	CIARA FRANK	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	48,216.38
10/01/2025	310687281	Parkside Place	COLE WEGNER	Recurring Debit Card Payment ;	1,025.00	0.00	49,241.38
10/01/2025	:ACH-WEB	Parkside Place	DEBBIE STUHL	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	50,266.38
10/01/2025	:ACH-WEB	Parkside Place	ERIN KRAVIK	Online Payment - EFT Payment Paid by Roommate KIMBERLY WESTENBERG(r0 000058).Mobile App - Resident Services	1,025.00	0.00	51,291.38
10/01/2025	501228655 cpbm 5658	Parkside Place	HOPE LEWANDOWSKI		1,025.00	0.00	52,316.38
10/01/2025	502378653 cpbm 5658	Parkside Place	JAIME BRANN		1,025.00	0.00	53,341.38
10/01/2025	:ACH-693	Parkside Place	JOSEPH NOELDNER	Pre-Authorized Payment	1,045.00	0.00	54,386.38
10/01/2025	:ACH-692	Parkside Place	JOSHUA MEEHL	Pre-Authorized Payment. Roommate STACEY MEEHL (r0000079)	940.00	0.00	55,326.38
10/01/2025	310957849	Parkside Place	MADELYN PUGSLEY	Debit Card On- Line Payment ; Mobile App - Resident Services	985.00	0.00	56,311.38
10/01/2025	:ACH-694	Parkside Place	MARGARET MELAND	Pre-Authorized Payment	1,025.00	0.00	57,336.38
10/01/2025	311050695	Parkside Place	SAMANTHA ADAM	Debit Card On- Line Payment ; Web - Resident Services	1,025.00	0.00	58,361.38
10/01/2025	501467781 cpbm 5658	Parkside Place	ZACHARY REUSCHLEIN	Paid by: JAMES REUSCHLEIN	1,040.00	0.00	59,401.38
10/02/2025	311543212	Parkside Place	DAVID TIJERINA	Recurring Debit Card Payment ;	1,025.00	0.00	60,426.38
10/03/2025	ACH	Parkside Place	ANNA SAMUELSON		1,025.00	0.00	61,451.38
10/03/2025	312066812	Parkside Place	CHANDLER PEERY	Debit Card On- Line Payment ; Web - Resident Services	1,025.00	0.00	62,476.38
10/03/2025	ACH	Parkside Place	COUNTY FAIR FOODS OF WATERTOWN		1,557.15	0.00	64,033.53
10/03/2025	ACH	Parkside Place	GT BROTHERS		3,032.04	0.00	67,065.57
10/03/2025	312183198	Parkside Place	JORGE ROSA	Debit Card On- Line Payment ; Mobile App - Resident Services	940.00	0.00	68,005.57
10/03/2025	ACH	Parkside Place	JOSHUA GILLILAND		1,025.00	0.00	69,030.57

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10/03/2025	ACH	Parkside Place	MARIAH GAUKLER		980.00	0.00	70,010.57
10/03/2025	ACH	Parkside Place	Mark Keller		1,025.00	0.00	71,035.57
10/03/2025	ACH	Parkside Place	QUINN KOTEK		1,025.00	0.00	72,060.57
10/03/2025	ACH	Parkside Place	TIFFANY SANDERSON		1,025.00	0.00	73,085.57
10/03/2025	ACH	Parkside Place	ZOIE FRASER		940.00	0.00	74,025.57
10/05/2025	1192	Parkside Place	BENJAMIN WAGNER	rec'd 10/10/25, removed late fee as courtesy.	1,025.00	0.00	75,050.57
10/05/2025	9999	Parkside Place	HOLLY // LISA OHMAN		1,025.00	0.00	76,075.57
10/05/2025	1012	Parkside Place	JARED SAUER		1,025.00	0.00	77,100.57
10/05/2025	:ACH-WEB	Parkside Place	WILLIAM JOHNSON	Online Payment - EFT Payment. Web - Resident Services	1,025.00	0.00	78,125.57
10/07/2025	:ACH-WEB	Parkside Place	LIZETTE SALGADO	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	79,150.57
10/08/2025	20161	Parkside Place	CODINGTON COUNTY TREASURER	2024-12152 2nd half PIF	0.00	20,711.62	58,438.95
10/08/2025	N/A	Parkside Place	JE-4237	move RE Tax escrow to Checking.	17,753.00	0.00	76,191.95
10/10/2025	retry prorate	Parkside Place	ZACHARY REUSCHLEIN	(already deposited in 1112 on 8/27- didn't return pymt to 1110, so no new tx required from 1110 to 1112)	324.56	0.00	76,516.51
10/14/2025	20162	Parkside Place	Alexis Burbach	taxes	0.00	7.11	76,509.40
10/14/2025	20162	Parkside Place	Alexis Burbach	4.5 hrs res mgr	0.00	114.75	76,394.65
10/14/2025	20163	Parkside Place	DOUG RODENGEN	2411 replace trim/baseboard and door stopper, 2202 bathroom floor screw exposed, garage doors adjusted and cleaned, check out broken fridge from 2410,	0.00	176.00	76,218.65
10/14/2025		Parkside Place	JE-4241	:Prog Gen Move Out transfer (MARLYS HOLUBOK) - Receipt #34191	980.00	0.00	77,198.65
10/22/2025	314019749	Parkside Place	JAMES BRUMBAUGH	Debit Card On- Line Payment ; Web - Resident Services	1,155.00	0.00	78,353.65
10/23/2025	506020765 5693 cpbm	Parkside Place	CHANNELLE COSS		1,063.20	0.00	79,416.85
10/28/2025	20164	Parkside Place	CP BUSINESS MANAGEMENT	parkside insurance	0.00	1,641.28	77,775.57
10/28/2025	14003044	Parkside Place	GARY HOFER	Oct rent- rec'd late	1,025.00	0.00	78,800.57
10/28/2025	6224	Parkside Place	MARLYS HOLUBOK		219.00	0.00	79,019.57
10/30/2025	:ACH-WEB	Parkside Place	CIARA FRANK	Online Payment - EFT Payment. Mobile App - Resident Services	1,025.00	0.00	80,044.57
10/31/2025	20166	Parkside Place	Alexis Burbach	11.45 res mgr	0.00	299.64	79,744.93
10/31/2025	20166	Parkside Place	Alexis Burbach	taxes	0.00	18.58	79,726.35
10/31/2025	20168	Parkside Place	BLUEPEAK		0.00	229.27	79,497.08

Owner Statement

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10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	2411 dep. overages	0.00	147.00	79,350.08
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	collected late fees	0.00	253.20	79,096.88
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	misc mgr	0.00	200.00	78,896.88
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	misc prof	0.00	250.00	78,646.88
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	oct mgmt	0.00	2,005.96	76,640.92
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	offsite office rent	0.00	1,312.50	75,328.42
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	offsite supplies	0.00	158.71	75,169.71
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	offsite utilities	0.00	69.73	75,099.98
10/31/2025	20175	Parkside Place	CP BUSINESS MANAGEMENT	software fee	0.00	38.00	75,061.98
10/31/2025	20167	Parkside Place	DOUG RODENGEN	13 hrs; 2406, 2212,2401,2410,2409, overhead door, 2411, ABC, 2208	0.00	411.13	74,650.85
10/31/2025	20169	Parkside Place	GEORGES SANITATION		0.00	207.09	74,443.76
10/31/2025	20170	Parkside Place	HOMEMAKER'S VILLA	AC'S #2209, 2204	0.00	1,249.19	73,194.57
10/31/2025	20165	Parkside Place	JESSE CRAIG	39 UNITS, \$45/UNIT	0.00	1,755.00	71,439.57
10/31/2025	20171	Parkside Place	WHITE GLOVE CLEANING	2312 6.5 HRS	0.00	192.58	71,246.99
10/31/2025	20171	Parkside Place	WHITE GLOVE CLEANING	2401 7 HRS	0.00	205.85	71,041.14
10/31/2025	20171	Parkside Place	WHITE GLOVE CLEANING	JULY BUILDING CLEAN; INVOICE RESUBMITTED	0.00	424.80	70,616.34
10/31/2025	20171	Parkside Place	WHITE GLOVE CLEANING	SEPT BUILDING CLEAN	0.00	424.80	70,191.54
10/31/2025	20172	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	credit per WMU	0.00	-60.03	70,251.57
10/31/2025	20172	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house electric	0.00	346.09	69,905.48
10/31/2025	20172	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house gas	0.00	195.95	69,709.53
10/31/2025	20172	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house sewer	0.00	1,461.96	68,247.57
10/31/2025	20172	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	9/22-10/23 house water	0.00	405.80	67,841.77
10/31/2025	20172	Parkside Place	WMU WATERTOWN MUNICIPAL UTILITIES	10/3-10/20 vacates	0.00	16.47	67,825.30
10/31/2025	314845122	Parkside Place	BRANDON BROWN	Debit Card On-Line Payment ; Web - Resident Services	1,025.00	0.00	68,850.30
10/31/2025	314749515	Parkside Place	JADEEN ROSA CASTRO	Debit Card On-Line Payment ; Mobile App - Resident Services	1,025.00	0.00	69,875.30

Owner Statement

Owner = PARKSIDE PLACE (all properties)
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Ending Balance	58,578.95	49,370.03	69,875.30
Reserves Needed		0.00	
Security Deposits (this period)		0.00	

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20175

TO THE ORDER OF *** FOUR THOUSAND FOUR HUNDRED THIRTY FIVE AND 10/100 DOLLARS 10/31/25 \$4,435.10***

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

**CP Business Management
2025**

Parkside Place

PAID
\$12

From: 1-Aug
To: 31-Aug

Invoice #: 2010
Invoice Date: 10/31/2025
Due Date: 11/01/25

Gross Collected Rents			Total
5%	Management Fee Collected Funds	\$40,119.19	\$2,005.96
Total Management Fee			\$40,119.19 \$2,005.96
Offsite Office			Total
7010	Off Site Office Rent		\$1,312.50
7030	Off Site Office Utilities		\$69.73
7040	Off Site Office Supplies		\$158.71
Total Offsite Office			\$1,540.94
Other Collected Income			Total
	2411 deposit overages		\$147.00
5800	Collected late fees		\$253.20
Total Other Collected Income			\$400.20
Miscellaneous			
8004	Misc Manager		\$200.00
8005	Misc Prof.		\$250.00
7057	Software Fee		\$38.00
Total Miscellaneous			\$488.00
Total Management Fee			\$2,005.96
Total Offsite Office			\$1,540.94
Total Other Collected Income			\$400.20
Total Miscellaneous			\$488.00
Parkside Place Total			\$4,435.10

Please make checks payable to CP Business Management no later than 11/1/2025

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20169

10/31/25

\$207.09*****

TO THE ORDER OF ***** TWO HUNDRED SEVEN AND 09/100 DOLLARS

GEORGES SANITATION
3367 12TH AVE NW
WATERTOWN, SD 57201

NON-NEGOTIABLE

George's Sanitation Inc.

3367 12th Ave NW
Watertown, SD 57201

605-886-3161

Bill To

CP Business Management
P.O. Box 9379
Fargo, ND 58106

Invoice

Due Date	Invoice #
DUE ON RECEIPT	41406

PAID
20109

JULY GARBAGE SERVICE (2025)

Qua...	Description	Rate	Amount
207.09	Garbage Service @ Parkside Place (6 yd Dumpster, Dumped 2 Times A Week)	195.00	195.00T
207.09	Garbage Service @ Generations On 1st Ave-Watertown SD (3yd Dumpster Dumped 4 Times A Week)	195.00	195.00T
<div>We apologize for sending this invoice so late as we had to update our accounting software which ending up causing delays</div>			
Sales Tax (6.2..			\$24.18
Total			\$414.18
PLEASE REFERENCE YOUR INVOICE # ON YOUR PAYMENT			

A finance charge of 1.5% (\$1.00 min) per month (18% annually) will be added to accounts over 30 days.

George's Sanitation Thanks You For Your Business.

**PAY ONLINE AT
WWW.GEORGESSANITATION.COM WITH
PAY NOW BUTTON**

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20172

TO THE ORDER OF 10/31/25 \$2,366.24***

**** TWO THOUSAND THREE HUNDRED SIXTY SIX AND 24/100 DOLLARS

WMU WATERTOWN MUNICIPAL UTILITIES

901 FOURTH AVE SW

WATERTOWN, SD 57201

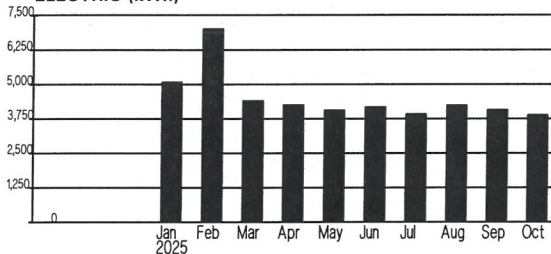
NON-NEGOTIABLE

MUNICIPAL UTILITIES DEPT Account Number 008-00187355-01 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE HOUSE

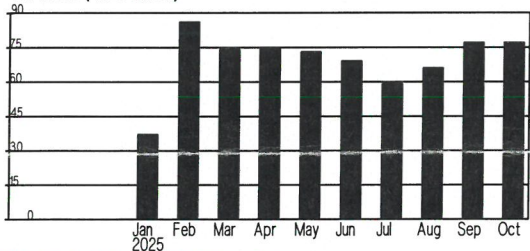
Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000030986	10/23/2025	09/22/2025	31	MR	98102	94227	1	3875	kWh	
ELECTRIC: 0000030986	10/23/2025	09/22/2025	31	MR	8124		1	8.12	kW	
WATER: 0200555043	10/23/2025	09/22/2025	31	MR	03385	03308	1	77	ccf	
GAS: 0104951134	10/23/2025	09/22/2025	31	MR	13493	13258	1.119	263	ccf	

YOUR MONTHLY USAGE

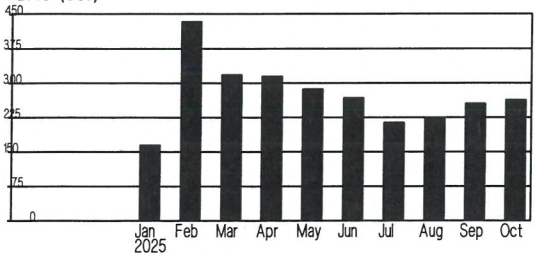
ELECTRIC (kWh)



WATER (100 cu.ft)



GAS (ccf)



PREVIOUS BALANCE 2,382.49
TRANSFER ACCOUNT BALANCE 10/15/ -22.51
PAYMENT 10/10/2025 -2,420.01
BALANCE FORWARD -60.03

ELECTRIC SERVICE
Electric Customer Charge 19.75
Electric Energy 306.13
Electric State Tax 13.69
Electric City Tax 6.52
TOTAL ELECTRIC CHARGES 346.09

GAS SERVICE
Gas Customer Charge 17.00
Gas Consumption 167.51
Gas State Tax 7.75
Gas City Tax 3.69
TOTAL GAS CHARGES 195.95

WATER SERVICE
Water Customer Charge 38.06
Water Consumption 324.48
Water Private Fire Service 43.26
TOTAL WATER CHARGES 405.80

SEWER SERVICE
Sewer Customer Charge 40.61
Sewer Multiple Use 1,421.35
TOTAL SEWER CHARGES 1,461.96

CURRENT CHARGES \$2,409.80

TOTAL AMOUNT DUE \$2,349.77

PAID
20172

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
REGULAR		11/01/2025	11/10/2025	2,349.77	2,467.26

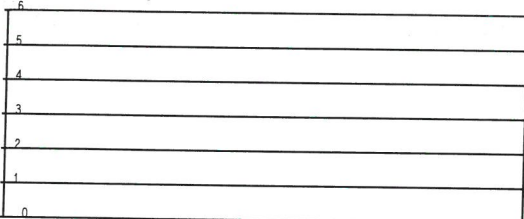
MESSAGES: Call 811 before you dig!

Account Number 002-00187436-04 Name PARKSIDE PLACE, LLC Service Address 8 2 ST NE 2411

Meter Number	Read Dates		Billing Days	Code	Meter Readings		Multiplier	Usage	Units	Power factor
	Present	Previous			Present	Previous				
ELECTRIC: 0000049016	10/20/2025	10/03/2025	17	MR	22602	22569	1	33	kWh	

YOUR MONTHLY USAGE

ELECTRIC (kWh)



Oct 2025

PREVIOUS BALANCE
BALANCE FORWARD

0.00
0.00

ELECTRIC SERVICE
Electric Customer Charge
Electric Energy
Electric State Tax
Electric City Tax
TOTAL ELECTRIC CHARGES

PAID
20172

13.10
2.41
0.65
0.31
16.47

CURRENT CHARGES

\$16.47

TOTAL AMOUNT DUE

\$16.47

OWS

121360

Bill Type	Account Type	Bill Date	Due Date	Amount Due	Late Amount
FIRST BILL		11/01/2025	11/10/2025	16.47	17.29

MESSAGES: Call 811 before you dig!

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20171

TO THE
ORDER OF

***** ONE THOUSAND TWO HUNDRED FORTY EIGHT AND 03/100 DOLLARS

WHITE GLOVE CLEANING
17892 449th AVE
HAYTI, SD 57241

10/31/25

\$1,248.03***

NON-NEGOTIABLE

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
10/1/2025	2382

Bill To
Parkside Unit #

PAID
2021

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning	400.00	400.00T
	Sales Tax	6.20%	24.80
		Total	\$424.80

White Glove Cleaning

17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
8/1/2025	2304

Bill To
Parkside Unit #

PAID
2671

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
1	Monthly Building Cleaning Sales Tax	400.00 6.20%	400.00T 24.80
		Total	\$424.80

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/9/2025	2267

Due Date	Terms
8/8/2025	Net 30

Bill To
Parkside Unit # 2401

PAID
2017

Quantity	Item Code	Description	Price Each	Amount
7	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	175.00T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
	Laundry	Sinks, Faucet, Sprayer, Drain Plugs		
		Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Walls	Remove Spots and Marks from Walls and Baseboards	0.00	0.00T
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.85
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$205.85

White Glove Cleaning
17892 449th Ave
Hayti, SD 57241

Invoice

Date	Invoice #
7/9/2025	2270

Due Date	Terms
8/8/2025	Net 30

Bill To
Parkside Unit # 2312

PAID
2021

Quantity	Item Code	Description	Price Each	Amount
6.5	Unit Cleaning	Clean A/C Front Vents and Filter	25.00	162.50T
	Air Unit	Stool (Inside, Outside)	0.00	0.00T
	Bathroom	Mirror	0.00	0.00T
		Shower		
		Vanity (Inside/ outside)		
		Remove and Wash Vent Fan Cover(s)		
	Blinds	Wash Window and / or Patio Door Blinds	0.00	0.00T
	Dust	Trim	0.00	0.00T
		Doors		
		Wall Vents		
		Baseboards		
		Heat Panels		
	Floors	Sweep/ Mop Hard Floors	0.00	0.00T
		Vacuum Carpets		
	Kitchen	Range (Top, Sides, Under, Oven, Drawer)	0.00	0.00T
		Fridge (Top, Sides, Under, Inside)		
		Overhead Range (Inside, Front, Underside and Filter)		
		Dishwasher (Inside, Front, Filter)		
		Cabinets Inside and Out		
		Counter Tops		
		Sinks, Faucet, Sprayer, Drain Plugs		
	Laundry	Clean Inside/ Outside Washing Machine	0.00	0.00T
		Remove Lint and Wipe Down Dryer		
		Wipe Shelves in Laundry Room		
		Pull Units Out and Sweep/Mop Under		
		Dust Behind		
	Windows	Wash Windows	0.00	0.00T
		Clean Window Sills		
		Wash Screens		
	Chemical Fee		20.00	20.00
		Sales Tax	6.20%	10.08
Invoice payment is due within 30 days. Please be advised that we will charge 5% interest per month on late invoices.			Total	\$192.58

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20168

TO THE
ORDER OF

*** TWO HUNDRED TWENTY NINE AND 27/100 DOLLARS

BLUEPEAK

PO BOX 5002

SIOUX FALLS, SD 57117-5002

10/31/25

\$229.27*****

NON-NEGOTIABLE



Contact Us
www.mybluepeak.com
833-567-3987



page 1 of 4

Account Number: 045515701
Billing Date: 10/20/25
Total Amount Due: \$229.27
Payment Due By: 11/13/25



It pays to have friends.

Refer your friends to Bluepeak
and **get a \$50 credit** on your bill
when they sign up.

mybluepeak.com/help/refer-a-friend

STATEMENT SUMMARY

Previous Balance	\$247.51
Payments and Adjustments	-\$247.51
New Charges	\$229.27
Total Amount Due	\$229.27

NEW CHARGES SUMMARY

Monthly Service Charges	\$157.99
Taxes	\$71.28
Total New Charges	\$229.27

A late fee will be applied to your account if the amount of \$229.27 is not received before 11/13/25. Payments received after 10/20/25 are not reflected on this statement.

Government taxes and fees are imposed by federal, state, and local governments. These charges may vary by the state and locality of your service address or services purchased and are subject to change from time to time.

Please refer to our terms and conditions at mybluepeak.com/terms-conditions for specific details on our practices. Your acknowledgement of this agreement is confirmed by your payment.

paneside

PAID
2018



Contact Us

www.mybluepeak.com

833-567-3987



Account Number: 045515701
Billing Date: 10/20/25
Total Amount Due: \$229.27
Payment Due By: 11/13/25



E911	\$6.00
Federal Excise Tax	\$1.80
Federal USF Fee	\$14.88
State Telecommunications Relay	\$0.45
Srv	
Total Taxes and Fees	\$71.28

Total Amount Due..... \$229.27

SERVICE LOCATIONS

8 2ND ST NE WATERTOWN, SD 57201-3624

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20170

TO THE
ORDER OF

***** ONE THOUSAND TWO HUNDRED FORTY NINE AND 19/100 DOLLARS

10/31/25

\$1,249.19***

HOMEMAKER'S VILLA
1400 MAIN AVE
MOORHEAD, MN 56560

NON-NEGOTIABLE



Appliances + Service

1400 Main Ave
Moorhead, MN 56560
Phone 218-236-6724
Fax 218-236-7014
www.homemakersvilla.com

Your Factory Authorized
Sales & Service Center

SALES INVOICE

ORDER DATE	DELIVERY DATE	INVOICE DATE
10/06/25	10/06/25	10/06/25
ORDER NO.	APPROX TIME	INVOICE NO.
0179820		0179820
YOUR P.O. NO.	ACCOUNT NO.	SALESMAN
	1872	GARY ENGER

SOLD CP BUSINESS MANAGEMENT
TO: 1405 1ST AVE N SUITE B
PO BOX 9379
FARGO ND 58102

SHIP JESSIE PICKED UP FOR
TO: WATERTOWN.

PAID
20170

TELEPHONE NUMBER: -237-3369
CELL PHONE NUMBER: --

QTY	MODEL NUMBER	COLOR	DESCRIPTION & SERIAL NUMBER	UNIT PRICE	NET AMOUNT
1	AKCQ12ACJ		DA005596 AIR CONDITIONERS	579.00	579.00
1	AKCQ12ACJ		DA005681 AIR CONDITIONERS	579.00	579.00

2209 +
2204 -

Delivery Instructions:

TOTAL AMOUNT	1158.00
SALES TAX	91.19
DELIVERY	0.00
	0.00
TOTAL	1249.19
PAYMENT WITH ORDER	0.00
AMOUNT DUE	1249.19

Terms: Purchaser agrees that Seller shall retain a purchase money security interest in the above merchandise until payment is made in full. There is no Finance Charge on accounts paid within 30 days of delivery. On all accounts not paid within 30 days of delivery, a Finance Charge is computed by a periodic rate of 1.5% per month (or a minimum charge of 50 cents) which is and Annual Percentage Rate of 18% This finance charge is computed 30 days after delivery on the unpaid balance and each 30 day period thereafter.

APPLIED TO 0000000
TERMS: PAY UPON RECEIPT OF INVOICE

DELIVERED BY:

DATE

X
Ordered By

X
Received in satisfactory condition by

Office of the U. S. Trustee
300 South 4th Street
Room 1015
Sioux Falls, SD 55415-1329

605-330-4450

0005508

*****AUTO**MIXED AADC 170

PARKSIDE PLACE LLC

1405 1ST AVE N

P.O. BOX 426

FARGO, ND 58107-0426



UNITED STATES
DEPARTMENT OF JUSTICE
U.S. TRUSTEE PROGRAM

Page 1 of 1

Rev. 01/20

Account No.: 683-25-30003
Process Date: 10-03-25

PAID
ACH

**See Instructions
On Reverse Side**

Chapter 11 Quarterly Fees Statement

Date	Description	Amount
08-07-25	Balance Forward	354.01
08-14-25	Adjustments to fees charged from previous statement.	7.00
08-11-25	Payment from Lock Box	513.00-
08-11-25	Adjustments to interest assessed from previous statement.	1.01-
10-03-25	Quarter 3, 2025 Fee Due {Disbursements = \$87,047.} (6-1)	348.00
	Estimated Balance Due Based On Disbursement Record	195.00

Fee estimated based on available disbursements data.

[Browse Payments](#) [See All Forms](#) [Help](#) [About Us](#)

For your security, we recommend you close your browser when you complete your payment.

Payment Confirmation - U.S. Trustee Chapter 11 Quarterly Fee



Before You Begin



Complete Agency
Form



Enter Payment
Info



Review & Submit



Confirmation

Need Help?

Contact:

U.S. Trustee Program

Email:

[Click to email](#)

Your payment is submitted

You will not be able to access this information once you leave this page. A confirmation email has been sent to mcraig@cpbusmgt.com, mcraig@cpbusmgt.com.

Because you are not signed in:

This payment will not show in your payment activity. You can sign in or create an account now and Pay.gov will have a record of your payment.

To confirm your payment went through:

Check your bank statement or account on the payment date

For questions or to cancel this transaction:

Contact the federal government agency you paid. Pay.gov is unable to cancel this transaction.

We value your feedback!

Do you have any feedback regarding your Pay.gov experience? [Please share it here.](#)

Your payment request has been submitted to the U.S. Trustee Program through Pay.gov and the details are below. To confirm that the payment processed successfully, refer to your bank account statement. If you have any questions you will need to contact the local U.S. Trustee Office for the case.

Tracking Information

Pay.gov Tracking ID: 27SNQLIE

Agency Tracking ID: 77200472535

Form Name: U.S. Trustee Chapter 11 Quarterly Fee

Application Name: Chapter 11 Quarterly Fee

Payment Information

Payment Type: Bank account (ACH)

Payment Amount: \$195.00

Transaction Date: 10/31/2025 05:19:21 PM EDT

Payment Date: 11/03/2025

Line 1: Remittance #1 - Type: Business, Account: 6832530003, Name: PARKSIDE PLACE LLC, \$195.00

Line 2:

Line 3:

Line 4:

Line 5:

Line 6:

Line 7:

Line 8:

Line 9:

Line 10:

Line 11:

Line 12:

Account Information

Account Holder Name: PARKSIDE PLACE LLC DEBTOR IN POSSESSION CASE #25-30003

Routing Number: 091310767

Account Number: *****8688

Sign In to your Pay.gov account!

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Pay.gov

Pay.gov is a program of the U.S. Department of the Treasury, Bureau of the
Fiscal Service

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Note: This system may contain Sensitive But Unclassified (SBU) data that requires specific data privacy handling.

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20166

10/31/25

TO THE
ORDER OF

\$318.22*****

*** THREE HUNDRED EIGHTEEN AND 22/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

NON-NEGOTIABLE

Parkside Place

Due Date: 11/1/2025

\$299.64

\$0.00

\$0.00

\$0.00

Parkside Place Total Hours Amount:	\$299.64
Parkside Place Total Painting Amount:	\$0.00
Parkside Place Total Reimbursements:	\$0.00
Parkside Place Subtotal:	\$299.64
Parkside Place Sales Tax (6.2%):	\$18.58
Parkside Place Total Commissions:	\$0.00
Parkside Place Total Paycheck Amount:	\$318.22

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20167

10/31/25

\$411.13*****

TO THE
ORDER OF

**** FOUR HUNDRED ELEVEN AND 13/100 DOLLARS

DOUG RODENGEN
141 18TH AVE SW
WATERTOWN, SD 57201

NON-NEGOTIABLE

Parkside Place

Invoice #: 2019

\$32.00 Hourly Rate

From: 15-Oct

To: 31-Oct

Invoice Date: 10/31/2025

Due Date: 11/1/2025

Total Hourly Pay \$32/hour **\$411.13**

Parkside Place Paycheck : \$411.13

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20174

TO THE
ORDER OF

*** NINETEEN THOUSAND TWO HUNDRED SIXTY SEVEN AND 00/100 DOLLARS

RED RIVER STATE BANK
Attn Danielle Harless
300 2ND AVE W
HALSTAD, MN 56548

11/02/25

\$19,267.00**

NON-NEGOTIABLE

MEMO: Loan Payment

4. Impermissible Uses of Cash Collateral. The Debtors will not use any of the Bank's cash collateral to pay items:

- i. Not contained in the Budgets except as approved by the Bankruptcy Court after written notice to the Bank and a hearing or after written request to the Bank and the Bank's written consent; or
- ii. In excess of one hundred ten percent (110%) of the amount set forth in the Budget, in the aggregate from the Petition Date.

5. Adequate Protection and Replacement Liens. In consideration of and as adequate protection for use of the Banks' cash collateral and post-petition cash generated from rents or other cash sources of income, the Parties request:

- i. Pre-Petition Rents held by the VerStandig Law Firm, LLC Attorney Trust Account are considered to be cash collateral and subject to the constraints of the Budgets. Debtors waive and release any claim against the Bank that the Pre-Petition Rents remitted under this paragraph 5(i) or paragraph 10 below are property of the estate or that the Bank did not have a properly perfected lien in these specific monies, to the extent of any allowed claims of the Bank.

PAID
2074

- ii. Parkside will pay the sum of \$19,267 on the 15th day of each month to be applied to debt service.
- iii. Generations will pay the sum of \$39,667 on the 15th day of each month to be applied to debt service.
- iv. The adequate protection payments to the Bank set forth in this paragraph 5(i) and (ii) will be deemed sufficient to satisfy the requirements of 11

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20164

10/28/25

TO THE
ORDER OF

***** ONE THOUSAND SIX HUNDRED FORTY ONE AND 28/100 DOLLARS

\$1,641.28*****

CP BUSINESS MANAGEMENT
PO BOX 9379
FARGO, ND 58106
701-237-3369, 58106

NON-NEGOTIABLE

ms.



Liberty Mutual.
INSURANCE

Summary



844-961-0334
M-F, 8AM-8PM (EST)



Billing Portal

Account #: *****4025
Account of: THE RUINS LLC
GENERATIONS ON 1ST LLC
PARKSIDE LLC
Policies on account: BKS*****

Payment: \$0.00

Account balance: \$66,981.51

Pay Now



Welcome to Express Payment where you can make a one-time payment without signing into your profile.

To access all online capabilities, click [here](#) to login or create a new user profile.

Confirmation

PAID
2014

Confirmation # D0004X145

Date/time 10/28/2025 11:21 AM EDT

Payment method Credit/Debit card

Total Payment \$7,773.79 on Mastercard ending in 4149

Payment Amount \$7,584.19

Payment Service Fee \$189.60

Saved payment account for future use No

Ruins: 38.37%

\$ 2,982.80

Park: 21.113%

\$ 1,641.28

Gen: 40.517%

\$ 3,149.71

Return to Summary

A confirmation receipt has been sent to the email address on file.

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20165

TO THE
ORDER OF

***** ONE THOUSAND SEVEN HUNDRED FIFTY FIVE AND 00/100 DOLLARS

10/31/25

\$1,755.00*****

JESSE CRAIG
1405 1ST AVE N
FARGO, ND 58102

NON-NEGOTIABLE

JESSE CRAIG

PARKSIDE PLACE

2025

From: 1-Oct
To: 31-Oct

Invoice #: 6010
Invoice Date: 10/31/2025
Due Date: 11/01/25

			Total
39	Manager oversight \$45/unit	\$45.00	\$1,755.00
		\$45.00	\$1,755.00

Please make checks payable to Jesse Craig no later than 11/01/25

PAID
2015

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20161

10/08/25

TO THE ORDER OF ***** TWENTY THOUSAND SEVEN HUNDRED ELEVEN AND 62/100 DOLLARS \$20,711.62**

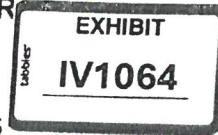
CODINGTON COUNTY TREASURER
14 1ST AVE SE
WATERTOWN, SD 57201

NON-NEGOTIABLE

CODINGTON COUNTY TREASURER

Official Real Estate Tax Notice
14 FIRST AVENUE S.E. • WATERTOWN, SD 57201
(605) 882-6285

2024 TAXES DUE AND PAYABLE IN 2025



3451.931m
2024 - 12152

Record#: 9358

Legal: Sch: 14-4 S/T/R: Acres/Lots: .00
WATERTOWN CITY PARKSIDE PLACE ADD
PARKSIDE PLACE ADD
82 ST NE

**Taxes In
Name Of**

PARKSIDE PLACE LLC
%JESSE CRAIG
1405 1 AVE N
FARGO ND 58102

First Half	20,711.62
Second Half	20,711.62
TOTAL	41,423.24

Taxes Totalling \$50.00 or less must be paid in full by April 30th.
Please see reverse side for important information.

TAXING DISTRICT	ASSESSED VALUE	TAXABLE VALUE	TAX PER \$1,000	TOTAL
COUNTY TAX	67,568	65,136	2.525	164.48
WATERTOWN SCHOOL Non-Ag	67,568	65,136	9.478	617.36
WATERTOWN CITY	67,568	65,136	1.691	110.14
EAST DAKOTA WATER	67,568	65,136	0.020	1.30
TAX INCREMENT 12 NA	67,568	2,955,371	13.714	40,529.96

Escrow: \$ 17,753.00

↳ more to checking 10/8/25.

pay Full Amt \$ 20,711.62 10/8/25

PAID
20141

NA: 41423.24

TOTAL: 41,423.24

* Indicates a local decision to opt out of the Tax Freeze. If the local vote to increase taxes had not passed, your taxes would not have included the items marked with an asterisk (*).

⬇ Please detach stubs and return with your payment ⬇

⬇ Please detach stubs and return with your payment ⬇

PARKSIDE PLACE, LLC
DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20162

TO THE
ORDER OF

**** ONE HUNDRED TWENTY ONE AND 86/100 DOLLARS

Alexis Burbach
26 1st Ave SW
#3310
Watertown, SD 57201

10/14/25

\$121.86*****

NON-NEGOTIABLE

Alexis Burbach

Parkside Place

2025

From: 1-Oct
To: 15-Oct

Invoice #: 2018
Invoice Date: 10/15/2025
Due Date: 10/16/2025

Date	Unit	Start	End	Scope of Work	Amount
10/3		10:30 AM	11:30 AM	1:00: showing Gage 2411 , walk building	\$25.50
10/6		2:15 PM	3:15 PM	1:00: walk throughs, commercial locks checked	\$25.50
10/7		11:15	11:45	0:30: walk through with JC	\$12.75
10/13		9:30	11:00 AM	1:30: walk building, garbage picked up, fridge memo taped on	\$38.25
10/14		12:00	12:30	0:30: showing jonathan 2411	\$12.75

PAID
201102

Total Hours 4:30: Total Hourly Pay \$25.50/hour \$114.75

Date	Unit	Start	End	Maintenance	Amount

Total Hours 0:00: Total Maintenance \$30/hour \$0.00

Date	Unit	Reimbursement	Amount

Total Reimbursement \$0.00

Date	Unit	Commission	Amount
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	
		\$200 per new lease	

Total Commissions \$0.00

Parkside Place Total Hours Amount: \$114.75
Parkside Place Total Painting Amount: \$0.00
Parkside Place Total Reimbursements: \$0.00
Parkside Place Subtotal: \$114.75
Parkside Place Sales Tax (6.2%): \$7.11
Parkside Place Total Commissions: \$0.00
Parkside Place Total Paycheck Amount: \$121.86

PARKSIDE PLACE, LLC

DEBTOR IN POSSESSION - CASE #25-30003
PO BOX 9379
FARGO, ND 58106

STARION FINANCIAL
2754 Brandt Dr S
FARGO, ND 58104

20163

10/14/25

TO THE
ORDER OF

**** ONE HUNDRED SEVENTY SIX AND 00/100 DOLLARS

DOUG RODENGEN

141 18TH AVE SW

WATERTOWN, SD 57201

\$176.00*****

NON-NEGOTIABLE

